MUNICIPAL CODE: 58066

MUNICIPALITY OF: Manitouwadge Tp

#### Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

Manitouwadge Tp

**1** 3

For the year ended December 31, 1999.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,954,726	-	594,447	3,360,27
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		_
other municipalities	Subtotal	5	- 3,954,726		594,447	- 3,360,27
PAYMENTS IN LIEU OF TAXATION	Subtotal	_۲	3,754,720		577,777	5,500,27
Canada		7	14,362	-	-	14,36
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	27,152	-		27,15
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises		-				
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,620	-	-	1,62
Liquor Control Board of Ontario		14	7,828	-	-	7,82
Other		15	-	-	-	-
Municipal enterprises		16	8,688	-	917	7,77
Other municipalities and enterprises		17	1,350	-	-	1,35
· · · · · · · · · · · · · · · · · · ·	Subtotal	18	61,000	-	917	60,08
ONTARIO NON-SPECIFIC GRANTS			- ,			
Community Reinvestment Fund		62	735,108			735,10
Special Transition Assistance		63	-		-	
Special Circumstances Fund		64	73,000		-	73,00
Municipal Restructuring Fund		65	73,000		-	, 5,00
		61				
	Subtotal	69	808,108		-	808,10
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	<u> </u>	808,108			000,10
		29	452,008			453.00
Ontario specific grants		30	453,098		-	453,09
Canada specific grants					-	-
Other municipalities - grants and fees		31	-		-	-
Fees and service charges	C	32	661,107		-	661,10
	Subtotal	33	1,114,205			1,114,20
		~_	244 407			244.00
Trailer revenue and licences		34	264,697			264,69
Licences and permits		35	20,732	-	-	20,73
Rents, concessions and franchises		36	30,629		-	30,62
Fines		37	3,110		-	3,11
Penalties and interest on taxes		38	69,909		-	69,90
Investment income - from own funds		39	59,034		_	59,03
- other		40	· ·		_	-
Donations		70			_	-
Sales of publications, equipment, etc		42	8,717		_	8,71
Contributions from capital fund		43	6,058			6,05
Contributions from reserves and reserve funds		44	2,001,799			2,001,79
Contributions from non-consolidated entities		45	· ·			-
Provincial Offences Act (POA)		71	· ·			-
		46	-			-
		47	-			-
		48				-
	Subtotal	50	2,464,684	-	-	2,464,68

			Municipality				
PUR	LYSIS OF TAXATION - OWN POSES year ended December 31, 1999.		Manitouwadge Tp	)			<b>2LT - OP</b> 41
Levy Code	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General		Commercial - Excess Land	0	754,787	3.424763	25,850
1	General		Commercial - Vacant Land	0	625,520	3.424763	21,423
1	General		Commercial - Full Occupied Industrial - Full Occupied	0	6,518,235	4.892519	318,906
1 1	General General		Large Industrial - Full Occupied	0	249,970 28,949,094	3.859284 3.859284	9,647 1,117,228
1	General		Multi-Residential - Full Occupied	0	3,188,000	6.916187	220,488
1	General		Residential/Farm - Full Occupied	0	45,706,588	3.50844	1,603,588
		[					
							<u> </u>

PURPOSES         Immunutage 1/F         Immunuage 1/F <thimmunuage 1="" f<="" th="">         Immunuage 1/F</thimmunuage>				Municipality			_	
for the year ended becomber 31, 1993.       Levy Levy Purpose       RTC RTC RTC Purpose       RTC RTC Parcipition       Table Band Assessment       Rate Assessment Levied       Table Levied         1       2       3       4       5       7       8       9         1       2       3       4       5       7       8       9         1       2       3       4       5       7       8       9         1				Manitouwadge Tp	)			2LT - OP
key personRT personRC <br< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>1</th><th></th></br<>							1	
Image: Section of the section of t	Levy Code	Levy Purpose	RTQ	Description B		Assessment	Rate	Levied
4000       Subtotal levied by tax rate       3,347,587         2200       Local Improvements	1	2	3	4	<u>э</u>	/	8	9
4000       Subtotal levied by tax rate       3,347,587         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,347,587         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,347,587         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,347,587         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,347,587         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,347,587         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,347,587         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,347,587         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,347,587         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,347,587         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,347,587         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,347,587         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,347,587         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,347,587         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,347,587         2200       Local Improvements	-							
4000       Subtotal levied by tax rate       3,347,587         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,347,587         2200       Local Improvements	-							
4000       Subtotal levied by tax rate       3,347,587         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,347,587         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,347,587         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,347,587         2200       Local Improvements								
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4000       Subtotal levied by tax rate       3,347,587         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,347,587         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,347,587         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,347,587         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,347,587         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,347,587         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,347,587         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,347,587         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,347,587         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,347,587         2200       Local Improvements								
4000       Subtotal levied by tax rate       3,347,587         2200       Local Improvements								
2200Local Improvements2300Sewer and water service charges2400Sewer and water connection charges2500Fire service charges2600Minimum tax (differential only)2700Municipal drainage charges2800Waste management collection charges2800Business improvement area3000ailway rights-of-way3000300030003000Subtotal special charges on tax bill300012,693								
2300Sewer and water service charges2400Sewer and water connection charges2500Fire service charges2600Minimum tax (differential only)2700Municipal drainage charges2800Waste management collection charges2900Business improvement area3400Railway rights-of-way3500Utility transmission and utility corridors36003100Subtotal special charges on tax bill3100Subtotal special charges on tax bill	4000			Subtotal levied by tax rate				3,347,587
2300Sewer and water service charges2400Sewer and water connection charges2500Fire service charges2600Minimum tax (differential only)2700Municipal drainage charges2800Waste management collection charges2900Business improvement area3400Railway rights-of-way3500Utility transmission and utility corridors36003100Subtotal special charges on tax bill3100Subtotal special charges on tax bill	2200							
2400Sewer and water connection charges2500Fire service charges2600Minimum tax (differential only)2700Municipal drainage charges2800Waste management collection charges2900Business improvement area3400Railway rights-of-way3500Utility transmission and utility corridors360036003100Subtotal special charges on tax bill310012,693								
2500Fire service charges2600Minimum tax (differential only)2700Municipal drainage charges2800Waste management collection charges2900Business improvement area3400Railway rights-of-way3500Utility transmission and utility corridors36003100Subtotal special charges on tax bill310012,693								
2600Minimum tax (differential only)2700Municipal drainage charges2800Waste management collection charges2900Business improvement area3400Railway rights-of-way3500Utility transmission and utility corridors360036003100Subtotal special charges on tax bill310012,693								
2700Municipal drainage charges2800Waste management collection charges2900Business improvement area3400Railway rights-of-way3500Utility transmission and utility corridors360036003100Subtotal special charges on tax bill310012,693								
2800Waste management collection charges2900Business improvement area3401Railway rights-of-way3500Utility transmission and utility corridors300030003100Subtotal special charges on tax bill310012,693								
2900Business improvement area3400Railway rights-of-way4,6923500Utility transmission and utility corridors30008,00136003100Subtotal special charges on tax bill12,693								
3500Utility transmission and utility corridors30008,00136003100Subtotal special charges on tax bill12,693	2900							
3000      8,001       3600      12,693	3400							4,692
3600        3100     Subtotal special charges on tax bill       12,693	3500							
3100 Subtotal special charges on tax bill 12,693	3000							8,001
3200 Total own purpose tayation 2 240 270								
5200 iotal own pulpose taxation 5,500,279	3200			Total own purpose taxation				3,360,279

			Municipality				
ANA	LYSIS OF TAXATION - UPPER	2					2LT - UP
	R PURPOSES		Manitouwadge Tp				
							42
For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	_	-	·	-	-	-	-
<u> </u>						L	
						[	
<u> </u>							

			Municipality			_	
TIE	LYSIS OF TAXATION - UPP R PURPOSES	ER	Manitouwadg	е Тр			<b>2LT - UP</b> 42
For the	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				
4000	-		Subtotal levied by tax rate				-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				-

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality
Manitouwadge Tp

**2LT - SB** 48

				Dis	)			
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB	
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7	
Residential and Farm - general		0.414000	189,225	129,746	3,160	44,159	12,161	
- farmland pending development -		0.414000	-	-	-	-	-	
- farmland pending development -		0.414000	-	-	-	-	-	
Multi-residential -general		0.414000	13,198	10,968	122	1,736	372	
- farmland pending development -		-	-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
Farmland		0.103500	-	-	-	-	-	
Managed Forest		0.103500	-	-	-	-	-	
		-	-	-	-	-	-	
Subtotal Residential /MR/ F/MF		-	202,424	140,714	3,282	45,895	12,533	
Subtotal Commercial			215,994	152,816	8,029	42,676	12,474	
		<u> </u>						
Subtotal Industrial			176,028	124,540	6,543	34,780	10,166	
			n					
Pipeline		-	-	-	-	-	-	
Other		-	-	-	-	-	-	
Supplementary Taxes			-	-	-	-	-	
Subtotal levied by tax rate			594,447	418,070	17,853	123,351	35,172	
Railway rights-of-way			-	-	-	-	-	
Utility transmission / distribution corridor			-	-	-	-	-	
 Subtotal special charges on tax bills			-		-	-	-	
Subtotal special charges on tax bills			-	-	-	-	-	
Total school board purposes		Г	594,447	418,070	17,853	123,351	35,172	

Municipality

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

#### Manitouwadge Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	44,158	-	-	164,213
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-		-
		4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services						
Roadways		8	-	-		1,330
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	211,651
		14	-	-	-	-
	Subtotal	15	-	-	-	212,981
Environmental services						
Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	C. human	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	1,400
		29	-	-		-
	Subtotal	30	-	-	-	1,400
Social and Family Services						
General Assistance		31	356,846	-		-
Assistance to Aged Persons		32	-	-		-
Assitance to Children		33	-	-		-
Day Nurseries		34	-	-		-
		35	-	-		-
	Subtotal	36	356,846	-	-	-
Social Housing		90	-			-
Recreation and Cultural Services Parks and Recreation		37	_			264,733
Libraries		37	- 7,094			17,780
Other Cultural		30	-			17,700
	Subtotal	40	7,094			- 282,513
Planning and Development	Jubiolai		7,074	-		202,313
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	45,000	-	-	-
	Subtotal	47	45,000	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	453,098	-	-	661,107

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Manitouwadge Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 348,39	4 205,000	2,751,186	304,056	-	4,088	3,612,724
Protection to Persons and Property								
Fire		2 106,70	5 -	41,975	58,641	-	409	207,730
Police Conservation Authority		3 -	-	657,267	-	-	-	657,267
		4 -		-	-	-	-	-
Protective inspection and control Emergency measures		5 22,41 6 -		3,864 3,876	6,000		178	32,45
Lineigency measures	Subtotal	<b>7</b> 129,11		706,982	64,641	-	587	901,328
	Jubtotut			700,702	0.1,01.1		507	701,020
Transportation services Roadways			-	252.054	420,408		108 ( 12	803 73
Winter Control		8 227,91 9 -		253,954	430,498		- 108,642 61,683	803,725
Transit		10 -	-	-	-	- 13,254	-	13,254
Parking		11 -	-		_	-	-	
Street Lighting		12 59		31,614	-	-	64	32,274
Air Transportation		13 53,99		223,980	-	-	9,974	287,944
		14 -	-	-	-	-	-	-
	Subtotal		1 -	509,548	430,498	13,254	- 36,921	1,198,880
Environmental services								
Sanitary Sewer System		16 18,65	8 -	66,804	20,000	-	641	106,103
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 55,40		117,224	-	-	1,674	174,305
Garbage Collection		46,76		42,695	-	-	8,202	97,658
Garbage Disposal		20 22,77		10,686	-	-	2,276	35,724
Pollution Control			-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal	23 143,59	7 -	237,410	20,000	-	12,784	413,790
Public Health Services		- 24	_	-	-	52,840	-	52,840
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	24,964	-	-	-	24,964
Cemeteries		28 1,64	6 -	148	980		138	2,912
		- 29	-	-	-	-	-	-
	Subtotal	30 1,64	6 -	25,112	980	52,840	138	80,716
Social and Family Services								
General Assistance		31 39,05		5,356	23,967	329,486	-	397,860
Assistance to Aged Persons		32 -	-	1,600	-	-	-	1,600
Assitance to Children		33 - 34 -	-	-	-	•	-	-
Day Nurseries		34 - 35 -	-	-	-	-	-	
	Subtotal	-		6,956	23,967	329,486	-	399,460
	Juptotui			0,730	23,707	527,700		377,400
Social Housing		90 -	-	21,618	-	-	-	21,618
-								
Recreation and Cultural Services								
Parks and Recreation		37 501,87		329,852	79,391	-	19,324	930,445
Libraries		38 77,02		39,614	5,038	-	-	121,677
Other Cultural		39 - 40 578.00	-	-	-	-	-	-
Planning and Development	Subtotal	40 578,90	- 2	369,466	84,429	-	19,324	1,052,122
Planning and Development Planning and Development		41 -	-	3,005	-	-	-	3,005
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	
		46 66,49	2 -	83,526	-	-	-	150,018
	Subtotal	47 66,49	2 -	86,531	-	-	-	153,023
Electricity		48 -	-	-	-	-	-	
Gas		49 -	-	-	-	-	-	-
Telephone		- 50	-	-	-	-	-	-
	Total	<b>51</b> 1,589,70	1 205,000	4,714,808	928,571	395,580	-	7,833,660

Municipality

Manitouwadge Tp

#### For the year ended December 31, 1999.

ANALYSIS OF CAPITAL OPERATION

		1 \$
nfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	255,555
purce of Financing pontributions from Own Funds	ľ	233,333
Revenue Fund	2	402,344
Reserves and Reserve Funds	3	472,773
Subtotal	4	875,117
ong Term Liabilities Incurred Central Mortgage and Housing Corporation	5	
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
subtotal *	18	-
Ontario	20	46,740
Canada	21	-
Other Municipalities Subtotal	22 23	- 46,740
t <mark>her Financing</mark> Prepaid Special Charges		
	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
	31	-
Subtotal	32	-
Total Sources of Financing	33	921,857
oplications wn Expenditures		
Short Term Interest Costs	34	-
Other	35	973,895
Subtotal	36	973,895
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities	~-	
	37	-
Unconsolidated Local Boards Individuals	38 39	-
Subtotal	39 40	
ransfers to Reserves, Reserve Funds and the Revenue Fund	40	- 6,058
Total Applications	42	979,953
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43 -	197,459
nount Reported in Line 43 Analysed as Follows:	44	-
Unapplied Capital Receipts (Negative)	45 -	197,458
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council		- 197,430
To be Recovered From: - Taxation or User Charges Within Term of Council		-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	46 47	-
To be Recovered From: - Taxation or User Charges Within Term of Council	47	
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	47 48	

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

#### Manitouwadge Tp

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	19,153
Protection to Persons and Property						
Fire		2	-	-	-	213,006
Police Conservation Authority		3 4	•		-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	213,00
Transportation services		ľ				
Roadways		8	-	-	-	386,46
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		12	•	-	-	12,07 3,94
		14	-	-	-	-
	Subtotal	15	-	-	-	402,48
Environmental services		ľ				
Sanitary Sewer System		16	-	-	-	10,71
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	36,12
Garbage Collection		19	-	-	-	165,56
Garbage Disposal Pollution Control		20 21	•		-	-
		22	-	-	-	
	Subtotal	23	-	-	-	212,40
Health Services						, -
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	· ·
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	68
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	68
		90	•	-	-	•
Social Housing Recreation and Cultural Services		90	-	-	-	-
Parks and Recreation		37	-	-	-	94,35
Libraries		38	-	-	-	5,03
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	99,39
Planning and Development						
Planning and Development		41	46,740	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	•		-	26,77
Tile Drainage and Shoreline Assistance		44	-		-	-
		46	-	-		
	Subtotal	ŀ	46,740	-	-	26,77
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	46,740	-	-	973,89

Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Manitouwadge Tp

		\$
General Government	1	-
Protection to Persons and Property Fire		
	2	
Police Conservation Authority	3	
Protective inspection and control	2	
Emergency measures		
	Subtotal 7	
Transportation services		
Roadways	٤	
Winter Control	ç	
Transit	10	
Parking Street Lighting	11	
	12	
Air Transportation	13	
	Subtotal 15	
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	Subtotal 23	
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	;
Hospitals	26	· -
Ambulance Services	27	
Cemeteries	28	
	29	
Social and Family Services	Subtotal 30	-
General Assistance	31	-
Assistance to Aged Persons	32	
Assitance to Children	33	-
Day Nurseries	34	۰ -
	35	;
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	;
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	-

Municipality

#### ANALYSIS OF LONG TERM

Г

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		,
:Schoolboards		6 - 7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other	Subtotal	13 - 14 -
	Subtotal Total	14 - 15 -
Amount reported in line 15 analyzed as follows:	ισται	
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		28 -
		\$
2 Interact extend on sinking funds and dokt asticoment funds during the year		
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		ې 32 -
		52 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans - initial unfunded		24
		34 - 35 -
- actuarial deficiency Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		30
		39 -
- university support - leases and other agreements		40 - 41 -
Other (specify)		41 -
		42 -
		44 -
	Total	45 -
		I

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48			-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50		205,00
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54		
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57		-
-					56	-	
					58	-	-
				<b>-</b> · ·	59	-	-
				Total	78	-	205,00
					1		
Line 78 includes: Financing of one-time real estate purchase							
					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
			e from the		able from	recovera	
		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000	61	consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
2000 2001	62	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
2000 2001 2002		consolidated principal 1 \$ 	revenue fund interest 2 \$ -	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ - -
2000 2001 2002	62	consolidated principal 1 \$ 	revenue fund interest 2 \$ - -	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$
2000 2001 2002 2003	62 63	consolidated principal 1 \$ - -	revenue fund interest 2 \$ - - -	reserv principal 3 \$	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - - - - - -
2000 2001 2002 2003 2004 2005 - 2009	62 63	consolidated principal 1 \$ - - - - -	revenue fund interest 2 5 - - - - -	reserv principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ted entities interest 6 \$ - - - -
2000 2001 2002 2003 2004 2005 - 2009	62 63 64	consolidated principal 1 \$ - - - - - - - - - -	revenue fund interest 2 5 - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3  \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3  \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2009 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem	62 63 64 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2009 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem	62 63 64 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2009 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem	62 63 64 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities           interest           6           \$           -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem	62 63 64 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem <b>9. Future principal payments on EXPECTED NEW debt</b>	62 63 64 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 2000	62 63 64 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001	62 63 64 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001 2002	62 63 64 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001 2002	62 63 64 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001 2002	62 63 64 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiren 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiren 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiren 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiren 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiren 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiren 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Manitouwadge Tp

**9LT** 

For the year ended December 31, 1999.

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER										
Included in general tax rate for upper tier purposes										
General levy	1	-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2	-		-	_	-	-	_	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	- 11	-	-	-	-	-	-		-	-
Special purpose levies										
	12	-	-	-	-	-	-	-	-	-
	13	-	-	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-	-	-
-	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-		-	-		-	-
	20 -	-	-	-	-	-	-	-	-	-
-	21 -	-	-	-	-	-	-	-	-	-
Total region or county		-	-	-		-	-	_		-

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Manitouwadge Tp

**9LT** 

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)											
	62	-	418,701	-	-	418,701	418,070	630	-	418,701	-
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	17,865	-	-	17,865	17,853	12	-	17,865	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	123,511	-	-	123,511	123,351	160	-	123,511	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	35,287	-	-	35,287	35,172	114	-	35,287	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	1	595,364	-	-	595,364	594,447	917	-	595,364	

## CONTINUITY OF RESERVES

Manitouwadge Tp

AND RESERVE FUNDS For the year ended December 31, 1999.

	1, 1999.		1
			\$
Balance at the beginning of the	e year	1	4,815,109
Revenues Contributions from revenue 1	fund	2	526,228
Contributions from capital fu	Ind	3	-
Development Charges Act		67	-
Lot levies and subdivider cor	tributions	60	-
Recreational land (the Plann	ing Act)	61	-
Investment income - from ov	vn funds	5	110,47
- othe	r	6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	636,69
Expenditures			
Transferred to capital fund		14	472,77
Transferred to revenue fund		15	2,001,79
Charges for long term liabilit	ies - principal and interest	16	-
		63	99,01
		20	-
		21	-
	Total expenditure	22	2,573,58
Balance at the end of the year Reserves	for:	23	1 757 53
Reserve Funds		24	1,757,53
heserve runus	Total	24	2,878,22
Analysed as follows:			2,070,22
Reserves and discretionary res	erve funds:		
Working funds		26	450,00
Contingencies		27	586,11
Ontario Clean Water Agency	funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	350,12
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - genera		34	-
- roac		35	49,59
	tary and storm sewers	36	-
	is and recreation	64	346,07
- libra		65	-
- othe	er cultural	66	-
- wate	er	38	240,43
- tran		39	192,37
- hous		40	-
	istrial development	41	482,01
	er and unspecified	42	181,49
Waterworks current purposes	5	49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
 26 Kineten		54	-
<b>Dbligatory reserve funds:</b> Development Charges Act		60	
Lot levies and subdivider cor	stributions	68 44	-
		-	-
Recreational land (the Plann		46	-
Parking revenues		45 47	
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	-
		56	-
		57	-
	Total	58	2,878,22

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Manitouwadge Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	3,176,750	1,572,038
Accounts receivable				
Canada		2	1,046	
Ontario		3	189,826	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	155,564	business taxes
Taxes receivable Current year's levies		9	213,041	
Previous year's levies		10	79,496	<u>.</u>
Prior year's levies		11	117,565	
Penalties and interest		12	59,707	
Less allowance for uncollectables (negative)		13 -	177,237	
Investments			,	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	29,569	portion of line 20
Capital outlay to be recovered in future years		19	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	3,845,325	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Manitouwadge Tp

LIABILITIES				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	_	
Trade accounts payable		31	783,294	
Other		32	, 03,2,71	
Other current liabilities		33		
Other current habitities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	_	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37		
		-		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	2,878,226	
Accumulated net revenue (deficit) General revenue		42	-	
Special charges and special areas (specify)		ſ		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		ŀ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	- 13,654	
Cemetaries		50		
		51		
Recreation, community centres and arenas		- F		
		52	-	
-		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	1	
Unexpended capital financing / (unfinanced capital outlay)		58	197,458	
	Total	59	3,845,325	

Municipality

#### STATISTICAL DATA

For the year ended December 31, 1999	).

1. Number of continuous full time employees as at December 31       1         Administration       1         Non-line Department Support Staff       2         Price       3         Police       4         Transit       5         Public Works       6         Health Services       7         Homes for the Aged       6         Other Social Services       9         Parks and Recreation       10         Libraries       11         Planning       12         Continues full time employees       12         Discours allower       12         Value seconditives during the year on:       1         Vages and sharles       14         Employee benefits       15         I. Reductions of tax roll during the year (lower tier municipalities only)       2         Cash collections:       Current year's tax       16         Previous year's tax       16       19         Discourts allower       19       19         Discourts allower       19       19         Discourts allower of the year (lower tier municipalities only)       25         Cash collections:       11       12         Tax adjustation under secti	1 	
Administration 1 Non-lue Department Support Staff Fire 2 Fire 3 Police 4 Transit 5 Public Vorias 4 Tarset 5 Public Vorias 4 Tarset 5 Parks and Recreation 1 Ubbraries  Parks and Recreation 1 Ubbraries 1 Planning 1  2. Total expenditures during the year on: Vages and salaries 1  2. Total expenditures during the year on: Vages and salaries 1  3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current years tax 1 Previous years' tax 1 Previous years' tax 1 Previous reards tax 1  Discourts allowed 7  Tax adjustments under section 421, 441 and 442 of the Municipal Act 1  Possible From Unicipal Act 2  Transfer to stable ond arx roll during the / 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act 1  Previous Years' tax 2  Transfer to stable ond arx roll during the / 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act 2  Transfer to stable ond arx roll during the / 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act 2  Transfer to tax alian data: 1 Previous Years' tax 2  Tax adjustments under section 421, 441 and 442 of the Municipal Act 2  Transfer to tax alian data: Registration accounts 2  Tax adjustments under section 421, 441 and 442 of the Municipal Act 2  Transfer to tax alian data: Registration accounts 2  Tax adjustments under section 421, 441 and 442 of the Municipal Act 2  Transfer to tax alian data: Registration accounts 2  Tax adjustments under section 421, 441 and 442 of the Municipal Act 3  Tax relief to low income seniors and disabled persons under various Acts 3  Tax relief to low income seniors and disabled persons under various Acts 3  Tax relief to low income seniors and disabled persons under various Acts 3  Tax relief to low income seniors and disabled persons under various Acts 3  Tax relief to low income seniors and disabled persons under various Acts 3  Tax relief to low income seniors and disab		
Non-line Department Support Staff Fire Police Fire Police Fire Police Transit Police Transit Police Variant Support Staff Fire Police Fire Fire Fire Police Fire Fire Fire Fire Fire Fire Fire Fir		
Fire     3       Police     4       Transit     5       Public Works     6       Health Services     7       Homes for the Aged     8       Other Social Services     9       Parks and Recreation     10       Libraries     11       Planning     12       Continuous full       Continuous full       Continuous full       Value expenditures during the year on:       Wages and salaries     14       Employee benefits       Subtotal       Subtotal       Subtotal       Subtotal       Previous years' tax        16 <td cols<="" td=""><td></td></td>	<td></td>	
Fire     3       Police     4       Transit     5       Public Works     6       Health Services     7       Homes for the Aged     8       Other Social Services     9       Parks and Recreation     10       Libraries     11       Planning     12       Continuous full       Continuous full       Continuous full       Marks and Recreation       Libraries       Libraries       Contained full       Continuous full       Parks and Recreation       Libraries       Libraries       Continuous full       Parks and Recreation       Libraries       Libraries       Continuous full       Markes and Recreation       Wages and salaries       Libraries       Libraries       Continuous full       Wages and salaries       Libraries       Continuous full       Markes and Interest       Subtotal       Previous years' tax </td <td></td>		
Police 4 Transit 5 Public Works 4 Health Services 7 Homes for the Aged 0 Other Social Services 7 Parks and Recreation 10 Libraries 11 Planning 12 Total 11 Planning 12 Total 11 Continuous full temployee benefits 14 1,114,516 Public Ways and salaries 14 1 1 Public Ways and salaries 14 1 Public Ways an		
Transit 5 Public Works 6 Health Services 7 Homes for the Aged 6 Other Social Services 7 Homes for the Aged 6 Other Social Services 7 Homes for the Aged 6 Other Social Services 7 Parks and Recreation 10 Libraries 11 Planning 12 Total 12 Total 12 Continuous full time employees Con	12 	
Public Works       6         Health Services       7         Homes for the Aged       8         Other Social Services       9         Parks and Recreation       10         Libraries       11         Planning       12         Total       13         Continuous full       14         Libraries       14         Vages and salaries       14         Employee benefits       15         Other Social Services       16         Previous gears tax       16         Previous year's tax       17		
Health Services 7 Homes for the Aged 8 Other Social Services 9 Parks and Recreation 10 Libraries 11 Planning 12 Total 11 Planning 12 Total continuous full time employees December 31 2. Total expenditures during the year on: Wages and salaries 14 14 1,1,14,516 Employee benefits 15 104,481 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 16 Previous year's tax 16 Previous year's tax 17 Previous year's tax 16 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act 20 Tax relief to tax sale and tax registration accounts 25 · recoverable from school bards 26 The Municipal Ederly Resident Xastiane Act -reductions 26 Tax relief to tow income seniors and disabled persons under various Acts 11 including section 37 of the Municipal Act - deferrals 92		
Homes for the Aged 6 Other Social Services 9 Parks and Recreation 10 Libraries 11 Planning 12 Total expenditures during the year on: Wages and salaries 14 1,114,516 Employee benefits 15 104,481 Subtoal 15 104,481 Tax collections: Current year's tax 16 Previous years' tax 17 Penalties and interest 18 Discounts allowed 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts 25 - recoverable from upper tier - reductions 25 Transfers to tax sale and tax registration accounts 26 Tax relief to low income seniors and disabled persons under various Acts 1 including section 37 of the Municipal Act - refunds 28 Tax relief to low income seniors and disabled persons under various Acts 1 including section 37 of the Municipal Act - refunds 28 Tax relief to low income seniors and disabled persons under various Acts 1 including section 370 of the Municipal Act - refunds 29 Tax relief to low income seniors and disabled persons under various Acts 1 including section 370 of the Municipal Act - refunds 29 Tax relief to low income seniors and disabled persons under various Acts 1 including section 370 of the Municipal Act - refunds 29 Parks 20 Parks	other 2 \$ 334,764 25,769 1 \$ 3,741,689 183,774 61,256	
Homes for the Aged 6 Other Social Services 9 Parks and Recreation 10 Libraries 11 Planning 12 Total expenditures during the year on: Wages and salaries 14 1,114,516 Employee benefits 15 104,481 Subtoal 15 104,481 Tax collections: Current year's tax 16 Previous years' tax 17 Penalties and interest 18 Discounts allowed 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts 25 - recoverable from upper tier - reductions 25 Transfers to tax sale and tax registration accounts 26 Tax relief to low income seniors and disabled persons under various Acts 1 including section 37 of the Municipal Act - refunds 28 Tax relief to low income seniors and disabled persons under various Acts 1 including section 37 of the Municipal Act - refunds 28 Tax relief to low income seniors and disabled persons under various Acts 1 including section 370 of the Municipal Act - refunds 29 Tax relief to low income seniors and disabled persons under various Acts 1 including section 370 of the Municipal Act - refunds 29 Tax relief to low income seniors and disabled persons under various Acts 1 including section 370 of the Municipal Act - refunds 29 Parks 20 Parks	other 2 \$ 334,764 25,769 1 \$ 3,741,689 183,774 61,256	
Other Social Services       9         Parks and Recreation       10         Libraries       11         Planning       12         Total         Continuous full time employees December 31         2. Total expenditures during the year on:       14         Wages and salaries       14         Tutil       15         Total       15         J. Reductions of tax roll during the year (lower tier municipalities only)       5         Cash collections:       16         Previous years tax       16         Previous years tax       17         Penatties and interest       18         Subtotal       19         Discounts allowed       20         Tax adjustments under section 421, 441 and 442 of the Municipal Act       25         - recoverable from general municipal accounts       25         - recoverable from general municipal accounts       25         - recoverable from school boards       91         Transfers to tax sale and tax registration accounts       26         - refunds       26         Tax relief to low income seniors and disabled persons under various Acts including section 32 of the Municipal Act       26         - refunds       26	other 2 334,764 25,769 1 \$ 3,741,689 183,774 61,256	
Parks and Recreation 10 Libraries 11 Planning 12 Total 12 Total 12 Total 12 Total 12 Total 12 Total 12 Total 12 Total expenditures during the year on: Wages and salaries 14 14 1,114,516 Employee benefits 15 104,481 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 16 Previous years' tax 17 Penalties and interest 16 Discounts allowed 10 Tax adjustments under section 421, 441 and 442 of the Municipal Act 17 • recoverable from general municipal accounts 25 • recoverable from upper tier 90 • recoverable from upper tier 90 • recoverable from upper tier 90 • recoverable from school boards 91 Transfers to tax sale and tax registration accounts 26 Tax relief to low income seniors and disabled persons under various Acts 17 reclear and the functipal Act 27 • refunds 28 Tax relief to low income seniors and disabled persons under various Acts 17 including section 32 of the Municipal Act 19 Tax relief to low income seniors and disabled persons under various Acts 18 including section 37 of the Municipal Act 19 • refunds 28 • refunds 28	21 24 25 25 25 25 25 25 25 25 25 25	
Libraries 11 Planning 12 Total 13 Total 13 Total 13 Total 13 Continues that the employees December 31 2. Total expenditures during the year on: Wages and salaries 14 Employee benefits 14 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 16 Previous years' tax 16 Previous years' tax 17 Penalties and interest 18 Discounts allowed 19 Tax adjustments under section 421, 441 and 442 of the Municipal Act 20 recoverable from upper tier 90 · recoverable from upper tier 90 · recoverable from school boards 91 Transfers to tax sale and tax registration accounts 26 Tax relief to low income seniors and disabled persons under various Acts 16 Tax relief to low income seniors and disabled persons under various Acts 16 Tax relief to low income seniors and disabled persons under various Acts 16 Tax relief to low income seniors and disabled persons under various Acts 16 Tax relief to low income seniors and disabled persons under various Acts 17 · deferrals 92	28 other 2 \$ 334,76 25,76 1 \$ 3,741,689 183,774 61,254	
Planning 12 Total 13 Continuous full time employees December 31 2. Total expenditures during the year on: Wages and salaries 14 Employee benefits 14 1,114,516 Employee benefits 15 16 17 104,481 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 16 Previous years' tax 17 Penalties and interest 18 Discourts allowed 18 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from upper tier 90 - recoverable from upper tier 90 - recoverable from upper tier 90 - recoverable from school boards 27 Transfers to tax sale and tax registration accounts 16 Tax relief to low income seniors and disabled persons under various Acts 17 Tax relief to low income seniors and disabled persons under various Acts 17 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts 17 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts 17 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts 17 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts 17 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts 17 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts 17 - refunds 292	28 other 2 \$ 334,766 25,765 1 \$ 3,741,685 183,774 61,256	
Planning 12 Total 13 Continuous full time employees December 31 2. Total expenditures during the year on: Wages and salaries 14 Employee benefits 14 1,114,516 Employee benefits 15 16 17 104,481 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 16 Previous years' tax 17 Penalties and interest 18 Discourts allowed 18 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from upper tier 90 - recoverable from upper tier 90 - recoverable from upper tier 90 - recoverable from school boards 27 Transfers to tax sale and tax registration accounts 16 Tax relief to low income seniors and disabled persons under various Acts 17 Tax relief to low income seniors and disabled persons under various Acts 17 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts 17 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts 17 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts 17 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts 17 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts 17 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts 17 - refunds 292	28 other 2 \$ 334,766 25,765 1 \$ 3,741,685 183,774 61,256	
Total     13       continuous full time employees December 31     interpropers December 31       2. Total expenditures during the year on: Wages and salaries     14       Employee benefits     14       1,114,516       Employee benefits     15       3. Reductions of tax roll during the year (lower tier municipalities only)       Cash collections:     Current year's tax       Previous year's tax     16       Previous year's tax     17       Penalties and interest     18       Discounts allowed     20       Tax adjustments under section 421, 441 and 442 of the Municipal Act     2       - recoverable from general municipal accounts     25       - recoverable from general municipal accounts     25       - recoverable from upper tier     90       - recoverable from school boards     91       Transfers to tax sale and tax registration accounts     26       Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act     27       - refunds     28       Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act     92	24 other 2 5 334,764 25,765 1 5 3,741,689 183,774 61,254	
continuous full       time employees         December 31       1         2. Total expenditures during the year on:       1         Wages and salaries       14         Employee benefits       15         3. Reductions of tax roll during the year (lower tier municipalities only)       15         Cash collections:       Current year's tax         Previous year's tax       16         Previous year's tax       17         Penalties and interest       18         Discounts allowed       Subtotal         Tax adjustments under section 421, 441 and 442 of the Municipal Act       20         - recoverable from general municipal accounts       25         - recoverable from school boards       91         Transfers to tax sale and tax registration accounts       21         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act       28         Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act       28         - deferrals       92	other 2 \$ 334,764 25,761 1 \$ 3,741,682 183,774 61,254	
2. Total expenditures during the year on:       1         Wages and salaries       14         Employee benefits       14         1.114,516         Employee benefits       15         3. Reductions of tax roll during the year (lower tier municipalities only)       15         Cash collections:       Current year's tax         Previous years' tax       16         Previous years' tax       17         Penalties and interest       18         Discounts allowed       Subtotal         Tax adjustments under section 421, 441 and 442 of the Municipal Act       20         - recoverable from general municipal accounts       25         - recoverable from school boards       91         Transfers to tax sale and tax registration accounts       27         - refunds       28         Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act       28         - deferrals       92	2 \$ 334,76 25,76 1 \$ 3,741,68 183,77 61,25	
2. Total expenditures during the year on: <ul> <li>i</li> <li>Wages and salaries</li> <li>Employee benefits</li> <li>14</li> <li>1,114,516</li> <li>Employee benefits</li> <li>15</li> <li>104,481</li> </ul> 3. Reductions of tax roll during the year (lower tier municipalities only)              Cash collections:         Current year's tax              16	2 \$ 334,76 25,76 1 \$ 3,741,68 183,77 61,25	
2. Total expenditures during the year on: <ul> <li>Mages and salaries</li> <li>Employee benefits</li> <li>14</li> <li>1,114,516</li> <li>Employee benefits</li> <li>15</li> <li>104,481</li> </ul> 3. Reductions of tax roll during the year (lower tier municipalities only) <ul> <li>Cash collections:</li> <li>Current year's tax</li> <li>Previous years' tax</li> <li>Penalties and interest</li> <li>18</li> <li>Discounts allowed</li> <li>19</li> <li>Discounts allowed</li> <li>recoverable from general municipal accounts</li> <li>recoverable from school boards</li> <li>recoverable from school boards</li> <li>Transfers to tax sale and tax registration accounts</li> <li>refunds</li> <li>Cash collections / cefunds</li> <li>Cash collections / cefunds</li> <li>Cash collections / cefunds</li> <li>Cefunds</li> <li>Cefunds</li></ul>	2 \$ 334,76 25,76 1 \$ 3,741,68 183,77 61,25	
2. Total expenditures during the year on:       S         Wages and salaries       14         Employee benefits       15         3. Reductions of tax roll during the year (lower tier municipalities only)       5         Cash collections:       Current year's tax         Previous years' tax       16         Previous years' tax       17         Penalties and interest       18         Subtotal       19         Discounts allowed       20         Tax adjustments under section 421, 441 and 442 of the Municipal Act       20         - recoverable from upper tier       90         - recoverable from upper tier       90         - recoverable from school boards       91         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act       28         - deferrals       92	\$ 334,76 25,76 1 \$ 3,741,68 183,77 61,25	
In the tep thing include year of the second state of th	334,76- 25,765 1 \$ 3,741,685 183,776 61,256	
Employee benefits       15       104,481         3. Reductions of tax roll during the year (lower tier municipalities only)       Cash collections: Current year's tax       16         Previous year's tax       17         Penalties and interest       18         Discounts allowed       20         Tax adjustments under section 421, 441 and 442 of the Municipal Act       20         - recoverable from general municipal accounts       25         - recoverable from upper tier       90         - recoverable from school boards       91         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act       28         - deferrals       92	25,76 1 \$ 3,741,68 183,77 61,25	
3. Reductions of tax roll during the year (lower tier municipalities only)         Cash collections:       Current year's tax         Previous years' tax       17         Penalties and interest       18         Subtotal       19         Discounts allowed       20         Tax adjustments under section 421, 441 and 442 of the Municipal Act       20         - recoverable from general municipal accounts       25         - recoverable from upper tier       90         - recoverable from school boards       91         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       26         - refunds       27         - refunds       28         Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act       28         - deferrals       92	1 \$ 3,741,68 183,77 61,25	
3. Reductions of tax roll during the year (lower tier municipalities only)         Cash collections:       Current year's tax         Previous years' tax       17         Penalties and interest       18         Subtotal       19         Discounts allowed       20         Tax adjustments under section 421, 441 and 442 of the Municipal Act       20         - recoverable from general municipal accounts       25         - recoverable from upper tier       90         - recoverable from school boards       91         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       26         - refunds       27         - refunds       28         Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act       28         - deferrals       92	1 \$ 3,741,68 183,77 61,25	
Cash collections:Current year's tax16Previous years' tax17Penalties and interest18Subtotal19Discounts allowed20Tax adjustments under section 421, 441 and 442 of the Municipal Act20- recoverable from general municipal accounts25- recoverable from upper tier90- recoverable from school boards91Transfers to tax sale and tax registration accounts26The Municipal Elderly Residents' Assistance Act - reductions27- refunds28Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals92	\$ 3,741,685 183,776 61,256	
Cash collections:Current year's tax16Previous years' tax17Penalties and interest18Subtotal19Discounts allowed20Tax adjustments under section 421, 441 and 442 of the Municipal Act20- recoverable from general municipal accounts25- recoverable from upper tier90- recoverable from school boards91Transfers to tax sale and tax registration accounts26The Municipal Elderly Residents' Assistance Act - reductions27- refunds28Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals92	3,741,68 183,77 61,258	
Cash collections:Current year's tax16Previous years' tax17Penalties and interest18Subtotal19Discounts allowed20Tax adjustments under section 421, 441 and 442 of the Municipal Act20- recoverable from general municipal accounts25- recoverable from upper tier90- recoverable from school boards91Transfers to tax sale and tax registration accounts26The Municipal Elderly Residents' Assistance Act - reductions27- refunds28Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals92	183,776 61,258	
Previous years' tax       17         Penalties and interest       18         Subtotal       19         Discounts allowed       20         Tax adjustments under section 421, 441 and 442 of the Municipal Act       25         - recoverable from general municipal accounts       25         - recoverable from upper tier       90         - recoverable from school boards       91         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Tax relief to low income seniors and disabled persons under various Acts       28         including section 373 of the Municipal Act       28         - deferrals       92	183,776 61,258	
Penalties and interest       18         Subtotal       19         Discounts allowed       20         Tax adjustments under section 421, 441 and 442 of the Municipal Act       25         - recoverable from general municipal accounts       25         - recoverable from upper tier       90         - recoverable from school boards       91         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act       28         - deferrals       92	61,258	
Penalties and interest       18         Subtotal       19         Discounts allowed       20         Tax adjustments under section 421, 441 and 442 of the Municipal Act       25         - recoverable from general municipal accounts       25         - recoverable from upper tier       90         - recoverable from school boards       91         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act       28         - deferrals       92	61,258	
Subtotal19Discounts allowed20Tax adjustments under section 421, 441 and 442 of the Municipal Act25- recoverable from general municipal accounts25- recoverable from upper tier90- recoverable from school boards91Transfers to tax sale and tax registration accounts26The Municipal Elderly Residents' Assistance Act - reductions27- refunds28Tax relief to low income seniors and disabled persons under various Acts28including section 373 of the Municipal Act92		
Discounts allowed20Tax adjustments under section 421, 441 and 442 of the Municipal Act25- recoverable from general municipal accounts25- recoverable from upper tier90- recoverable from school boards91Transfers to tax sale and tax registration accounts26The Municipal Elderly Residents' Assistance Act - reductions27- refunds28Tax relief to low income seniors and disabled persons under various Acts28including section 373 of the Municipal Act92	1. MAN /10	
Tax adjustments under section 421, 441 and 442 of the Municipal Act25- recoverable from general municipal accounts25- recoverable from upper tier90- recoverable from school boards91Transfers to tax sale and tax registration accounts26The Municipal Elderly Residents' Assistance Act - reductions27- refunds28Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals92		
- recoverable from general municipal accounts25- recoverable from upper tier90- recoverable from school boards91Transfers to tax sale and tax registration accounts26The Municipal Elderly Residents' Assistance Act - reductions27- refunds28Tax relief to low income seniors and disabled persons under various Acts28including section 373 of the Municipal Act92	-	
<ul> <li>- recoverable from upper tier</li> <li>- recoverable from school boards</li> <li>- recoverable from school boards</li> <li>- recoverable from school boards</li> <li>91</li> <li>Transfers to tax sale and tax registration accounts</li> <li>Comparison of the Municipal Elderly Residents' Assistance Act - reductions</li> <li>- refunds</li> <li>- re</li></ul>		
- recoverable from school boards     91       Transfers to tax sale and tax registration accounts     26       The Municipal Elderly Residents' Assistance Act - reductions     27       - refunds     28       Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act     92	-	
- recoverable from school boards91Transfers to tax sale and tax registration accounts26The Municipal Elderly Residents' Assistance Act - reductions27- refunds28Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals92	-	
Transfers to tax sale and tax registration accounts26The Municipal Elderly Residents' Assistance Act - reductions27- refunds28Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals92		
The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Tax relief to low income seniors and disabled persons under various Acts       28         including section 373 of the Municipal Act       92		
- refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92	-	
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92	-	
including section 373 of the Municipal Act - deferrals 92	-	
- deferrals 92		
92		
- calcettations 73	-	
- other 94	-	
2 Rebates to eligible charities under section 442.1 of the Municipal Act %		
- recoverable from general municipal accounts 95 -	-	
- recoverable from upper tier 96 -	-	
- recoverable from school boards 97 -	-	
Rebates under section 442.2 of the Municipal Act		
- commercial properties 98	-	
- industrial properties 99	-	
80	-	
Total reductions 29	3,986,719	
Amounts added to the tax roll for collection purposes only		
Amounts added to the tax roll for collection purposes only 30	-	
Business taxes written off under subsection 441(1) of the Municipal Act 81	-	
	1	
4. Tax due dates for 1999 (lower tier municipalities only)		
Interim billings: Number of installments 31		
Due date of first installment (YYYYMMDD) 32	19,990,228	
Due date of last installment (YYYYMMDD) 33	19,990,430	
Final billings: Number of installments 34		
Due date of first installment (YYYYMMDD) 35	19,990,83	
Due date of last installment (YYYYMMDD) 36	19,991,130	
	\$	
Supplementary taxes levied with 2000 due date 37	-	
5. Projected capital expenditures and long term		
financing requirements as at December 31		
long term financing require	ments	
approved by submitted but not	forecast not yet	
gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council	submitted to the O.M.B or Council	
Estimated to take place \$ \$	4	
in 2000 58 650	\$	
in 2001 59 500		
	\$	
in 2002 60 500	\$	
	\$ 	
in 2003 61 500	\$ - - -	
in 2003 61 500 in 2004 62 500	\$ 	
in 2003 61 500	\$ - - -	

Municipality

#### STATISTICAL DATA

For the year	ended Decemb	er 31,	1999.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of unect water and sewer bittings as at becember 51	Г	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	· ·	-	-	-
	_ 		1999 billings		
		number of residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer	_		s	Ś	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45		-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	1,250	1,250
					•
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		s	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	share of total municipal	for computer
10. Joint boards consolidated by this municipality		total board expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality			from this	share of total municipal	computer
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards  	54	expenditure 1 \$ -	from this municipality 2 \$ - -	share of total municipal contributions 3 % -	computer use only 4 -
name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - -
name of joint boards   	54	expenditure 1 \$ -	from this municipality 2 \$ - -	share of total municipal contributions 3 % -	computer use only 4 -
name of joint boards    	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards    	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards     	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards     	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - -	computer use only 4 - - - -
name of joint boards     	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - -	computer use only 4 - - - - - -
name of joint boards     	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - -
name of joint boards     	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - -	computer use only 4 - - - - -
name of joint boards     	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards      11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards       11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards       11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure  1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -

#### ANALYSIS OF USER FEES

Municipality

Manitouwadge Tp

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				2 \$	\$	\$	
	1	1				162 500	ing grant m
	13	2					inc. grant m see expense
	13	2					
	37	3 4				137,189 43,316	
	37	5					see expense
	37	6				28,810	
	37	7				45,658	0
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				534,383	
All other user fees		22				126,723	
	Total	23				661,107	